

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/20/2005	JADD01	90	SALE	2453	A	750.00	09922770	
10/20/2004	HVUONG1	52	SALE	2801	A	395.00	09922770	
10/20/2004	HVUONG1	51	SALE	2201	A	88.00	09922770	
10/20/2004	HVUONG1	50	SALE	2202	A	189.00	09922770	
10/20/2004	HVUONG1	49	SALE	2253	A	490.00	09922770	
07/06/2004	RAMOEMS	149	SALE	8011	A	55.00	09922770	090527
03/30/2004	STEUMEL1	75	SALE	2253	A	475.00	09922770	
07/16/2003	RMEBRAHT	19	SALE	2251	A	55.00	09922770	
07/16/2003	RMEBRAHT	18	SALE	2801	A	375.00	09922770	
12/27/2002	SDENBOB1	99	SALE	2251	A	55.00	09922770	
08/09/2001	VTRUONG1	69	SALE	201	A	355.00	09922770	

Adjustment Detail

Authorization Detail



090527 0905270100  
090527 0905270100  
090527 0905270100

Adjustment date: 08/09/2006 SSANDARA  
08/09/2001-VTRUONG1 00000031 09922770  
01 FC:201 -355.00 OP

Adjustment date: 08/09/2006 SSANDARA  
12/27/2002 SDENBOB1 00000082 09922770  
01 FC:2251 -55.00 OP

Adjustment date: 08/09/2006 SSANDARA  
07/16/2003 RMEBRAHT 00000009 09922770  
01 FC:2801 -375.00 OP

Adjustment date: 08/09/2006 SSANDARA  
07/16/2003 RMEBRAHT 00000009 09922770  
02 FC:2251 -55.00 OP

Adjustment date: 08/09/2006 SSANDARA  
03/30/2004 STEUMEL1 00000042 09922770  
01 FC:2253 -475.00 OP

Adjustment date: 08/09/2006 SSANDARA  
10/20/2004 HVUONG1 00000025 09922770  
01 FC:2253 -490.00 OP

Adjustment date: 08/09/2006 SSANDARA  
10/20/2004 HVUONG1 00000025 09922770  
02 FC:2202 -189.00 OP  
03 FC:2201 -88.00 OP  
04 FC:2801 -395.00 OP

Adjustment date: 08/09/2006 SSANDARA  
07/20/2005 JADD01 00000037 09922770  
01 FC:2453 -750.00 OP

Adjustment date: 08/09/2006 SSANDARA  
11/22/2005 JBALINAN 00000081 09922770  
01 FC:2801 -395.00 OP  
02 FC:2201 -300.00 OP  
03 FC:2202 -300.00 OP  
04 FC:9998 -5.00 OP

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